

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: ADAMS COUNTY
Local Government Number: 02

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ADAMS COUNTY ECONOMIC DEVELOPMENT 2006 ETHANOL PLANT URBAN RENEWAL	02004	1

TIF Debt Outstanding: 2,466,444

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	174,621	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	334,127
TIF Sp. Revenue Fund Interest:	-20
Property Tax Replacement Claims	40,906
Asset Sales & Loan Repayments:	0
Total Revenue:	375,013

Rebate Expenditures:	0
Non-Rebate Expenditures:	516,306
Returned to County Treasurer:	0
Total Expenditures:	516,306

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	33,328	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,916,810**

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: ADAMS COUNTY (02)
 Urban Renewal Area: ADAMS COUNTY ECONOMIC DEVELOPMENT 2006 ETHANOL PLANT URBAN RENEWAL
 UR Area Number: 02004
 UR Area Creation Date: 11/2006
 UR Area Purpose: To stimulate economic development and employment opportunities

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
JASPER TWP/CORNING SCH/ETHANOL TIF INCREM	02042	02043	15,997,387

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	17,774,874	0	0	17,774,874	0	17,774,874
Taxable	0	0	0	15,997,387	0	0	15,997,387	0	15,997,387
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

174,621

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 334,127
 TIF Sp. Revenue Fund Interest: -20
 Property Tax Replacement Claims 40,906
 Asset Sales & Loan Repayments: 0
Total Revenue: 375,013

Rebate Expenditures: 0
 Non-Rebate Expenditures: 516,306
 Returned to County Treasurer: 0
Total Expenditures: 516,306

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

33,328

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

Projects For ADAMS COUNTY ECONOMIC DEVELOPMENT 2006 ETHANOL PLANT URBAN RENEWAL

ADAMS COUNTY ECONOMIC DEVELOPMENT ETHANOL PLANT

Description:	PINNACLE ETHANOL, LLC
Classification:	Agribusiness
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ADAMS COUNTY ECONOMIC DEVELOPMENT 2006 ETHANOL PLANT URBAN RENEWAL

TIF- Poet Plant

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	2,231,712
Interest:	234,732
Total:	2,466,444
Annual Appropriation?:	Yes
Date Incurred:	01/24/2007
FY of Last Payment:	2022

Non-Rebates For ADAMS COUNTY ECONOMIC DEVELOPMENT 2006 ETHANOL PLANT URBAN RENEWAL

TIF Expenditure Amount:	516,306
Tied To Debt:	TIF- Poet Plant
Tied To Project:	ADAMS COUNTY ECONOMIC DEVELOPMENT ETHANOL PLANT

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: ADAMS COUNTY (02)
 Urban Renewal Area: ADAMS COUNTY ECONOMIC DEVELOPMENT 2006 ETHANOL PLANT URBAN RENEWAL (02004)
 TIF Taxing District Name: JASPER TWP/CORNING SCH/ETHANOL TIF INCREM
 TIF Taxing District Inc. Number: 02043
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	17,774,874	0	0	17,774,874	0	17,774,874
Taxable	0	0	0	15,997,387	0	0	15,997,387	0	15,997,387
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	88,974	15,997,387	15,997,387	0	0

FY 2016 TIF Revenue Received: 334,127